

EXHIBIT A

FEE DATA SHEET

Site: _____

Contractor: _____ Period: _____ to _____

Contract #: _____ Facility Type (per DEAR 970.1509-8): _____

TOTAL CONTRACT

Total Budgeted Cost: \$ _____ (for the period) Total Maximum Fee Pool
\$ _____

Total Adjusted Fee Base: \$ _____ (for the period) Total Maximum Share of Cost
Savings \$ _____

AWARD FEE/PERFORMANCE BASED INCENTIVES INFORMATION

AWARD FEE INFORMATION:

Award Fee Budget: \$ _____ Award Fee Adjusted Fee Base:
\$ _____

Base Fee Avail.: \$ _____ Award Fee Avail. : \$ _____

Award Fee Carryover from previous period (If any included in Award Fee Avail.):
\$ _____

Base Fee Paid: \$ _____ Award Fee Paid: \$ _____

INCENTIVE FEE INFORMATION

Incentive Budget: \$ _____ Incentive Adjusted Fee Base:
\$ _____

Performance

Maximum Incentive Fee Available: \$ _____ Number of Specific Incentives:

Amount Incentive Fee Paid: \$ _____ Number of Specific Metrics included
in Incentives: _____

Cost

Type of Arrangement (CPIF, FPI) _____ Number of Arrangements: _____
As Appropriate: Maximum Available*:\$ _____ Target:
\$ _____

Minimum: \$ _____ Share (Got./Can't.) _____ Amount Paid:\$

FIXED FEE/PROFIT

Fixed Fee/Profit Budget: \$_____ Fixed Fee/Profit Adjusted Fee Base:

\$_____

Number of Actions: _____ Fixed Fee & Profit Available/Paid: \$_____/ \$_____

COST SHARING

Were any costs shared? (Yes/No): _____

Number of Specific Actions: _____

If so, amount saved: \$_____

Amount paid to contractor:

\$_____

INSTRUCTIONS AND DEFINITIONS

Please complete one data sheet for each for-profit contractor that has award and/or incentive fees for each year (period) to be reviewed (FY 96 & FY97) as appropriate.

Site: The primary site that the contractor performs work.
Contractor: Enter the name of the contractor.
Period: Performance period.
Contract #: Contract number for this contractor.
Facility Type: Ref: DEAR 970.1509-8. Defense Facility A or B, Enrichment Plant, or Misc.

Total Budgeted Cost: Total Budgeted Cost for the appropriate period.
Total Adjusted Fee Base: Total Budgeted Cost less any adjustments for subcontracts, unallowables, etc.
Total Fee Pool: Total Fee Available for the period listed.
Total Max. Share of Cost Savings: Total maximum share of Cost Savings the contractor can earn in the period.

AWARD FEE/PERFORMANCE BASED INCENTIVES (PBI) Information

Enter both Award Fee Information and PBI Information (if part of the Total Award Fee Pool) on the line.

Award Fee Budget: Portion of the budget associated with Award Fee/PBI's (not broken out separately).
Award Fee Adjusted Fee Base: Award Fee/PBI's budget less any adjustments (e.g. subcontract costs, etc)
Base Fee Available: The amount of Base Fee (if any).
Award Fee Available: The amount of Award Fee/PBIs available.
Fees Paid: Fee paid during the period.

INCENTIVE FEE Information - (If broken out separately from Award Fee Pool)

Incentive Budget: Portion of the budget associated with Incentives (other than Award Fee).
Incentive Adjusted Fee Base: Incentive Budget less any adjustments (e.g. subcontract costs, etc).

Performance and/or Cost amount for each type.

Maximum Available: Maximum amount possible (Both).
Target: Target incentive fee amount (Cost Only).
Minimum: Minimum incentive fee amount (Cost Only).
Share Ratio: The percent of the amount of costs **over** or **under** run which is allocated to the government & the contractor (Cost Only). **Circle over or under as appropriate.**
Amount Paid: Actual amount paid (Both).

FIXED FEE/PROFIT:

Budget amount: Portion of the budget associated with Fixed Fee or Firm Fixed Price effort.
Adjusted Budget Amount: Budget associated with Fixed Fee or Firm Fixed Price effort less any adjustments (e.g. subcontract costs, etc)
Actual fixed fee and profit available & paid during the period: The actual fixed fee and profit available and paid during the period

COST SHARING: Total for any cost sharing amounts paid.